

3500 Department of Resources Recycling and Recovery

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$6,183	\$8,964	\$8,644
Prior year adjustments	1,167	-	-
Adjusted Beginning Balance	\$7,350	\$8,964	\$8,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27,092	27,000	27,000
125900 Delinquent Fees	19	-	-
150300 Income From Surplus Money Investments	124	129	129
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	25	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3500-011-0100, BA of 2010 and BA of 2011	-2,500	-2,500	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0100, various Budget Acts	-266	-80	-266
Total Revenues, Transfers, and Other Adjustments	\$24,495	\$24,549	\$26,863
Total Resources	\$31,845	\$33,513	\$35,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	6
3500 Department of Resources Recycling and Recovery			
State Operations	11,190	12,865	12,944
Local Assistance	10,929	11,000	11,000
3960 Department of Toxic Substances Control (State Operations)	261	410	359
3980 Office of Environmental Health Hazard Assessment (State Operations)	490	593	607
8880 Financial Information System for California (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$22,881	\$24,869	\$24,916
FUND BALANCE	\$8,964	\$8,644	\$10,591
Reserve for economic uncertainties	8,964	8,644	10,591
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$6,594	\$71,376	\$79,975
Prior year adjustments	109,155	-	-
Adjusted Beginning Balance	\$115,749	\$71,376	\$79,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,132,190	1,110,919	1,110,919
150300 Income From Surplus Money Investments	210	206	206
150500 Interest Income From Interfund Loans	20,697	18,581	22,749
161000 Escheat of Unclaimed Checks & Warrants	115	113	113
161400 Miscellaneous Revenue	352	345	345
163000 Settlements/Judgments(not Anti-trust)	50	-	-
164300 Penalty Assessments	539	529	529
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2003	-	26,023	72,277
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	-	1,000	-
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	98,170	61,977	-

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	-	99,400
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	9,500	9,500	9,500
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	11,800	11,800	8,400
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-53,688	-47,410	-47,410
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-32,954	-27,616	-28,099
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-	-8,250
Total Revenues, Transfers, and Other Adjustments	\$1,186,981	\$1,165,967	\$1,240,679
Total Resources	\$1,302,730	\$1,237,343	\$1,320,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	138	-	36
3500 Department of Resources Recycling and Recovery (State Operations)	1,231,216	1,157,368	1,161,490
Total Expenditures and Expenditure Adjustments	\$1,231,354	\$1,157,368	\$1,161,526
FUND BALANCE	\$71,376	\$79,975	\$159,128
Reserve for economic uncertainties	71,376	79,975	159,128
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$41,167	\$35,201	\$29,913
Prior year adjustments	8,845	-	-
Adjusted Beginning Balance	\$50,012	\$35,201	\$29,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	47,904	58,376	59,543
150300 Income From Surplus Money Investments	436	436	436
150400 Interest Income From Loans	128	115	115
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	57	-	-
164300 Penalty Assessments	176	268	176
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-20,597	-25,020	-25,520
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0226, various Budget Acts	-400	-120	-400
Total Revenues, Transfers, and Other Adjustments	\$27,708	\$34,055	\$34,350
Total Resources	\$77,720	\$69,256	\$64,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	-	8
3500 Department of Resources Recycling and Recovery			
State Operations	29,124	26,450	20,603
Local Assistance	13,617	13,617	11,517
8880 Financial Information System for California (State Operations)	14	92	29
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-248	-816	-498
Total Expenditures and Expenditure Adjustments	\$42,519	\$39,343	\$31,659

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$35,201	\$29,913	\$32,604
Reserve for economic uncertainties	35,201	29,913	32,604
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,278	\$288	\$184
Prior year adjustments	-7,633	-	-
Adjusted Beginning Balance	-\$2,355	\$288	\$184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	5,528	6,552	6,552
150300 Income From Surplus Money Investments	25	19	19
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	53,688	47,410	47,410
Total Revenues, Transfers, and Other Adjustments	\$59,241	\$53,981	\$53,981
Total Resources	\$56,886	\$54,269	\$54,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	56,598	54,085	54,027
Total Expenditures and Expenditure Adjustments	\$56,598	\$54,085	\$54,027
FUND BALANCE	\$288	\$184	\$138
Reserve for economic uncertainties	288	184	138
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$4,417	\$6,174	\$6,386
Prior year adjustments	45	-	-
Adjusted Beginning Balance	\$4,462	\$6,174	\$6,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
164300 Penalty Assessments	1,694	194	194
Total Revenues, Transfers, and Other Adjustments	\$1,712	\$212	\$212
Total Resources	\$6,174	\$6,386	\$6,598
FUND BALANCE	\$6,174	\$6,386	\$6,598
Reserve for economic uncertainties	6,174	6,386	6,598
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
s			
BEGINNING BALANCE	\$11,508	\$12,611	\$13,602
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	\$11,481	\$12,611	\$13,602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,312	1,312	1,312
150300 Income From Surplus Money Investments	58	58	58
Total Revenues, Transfers, and Other Adjustments	\$1,370	\$1,370	\$1,370
Total Resources	\$12,851	\$13,981	\$14,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	240	379	379
Total Expenditures and Expenditure Adjustments	\$240	\$379	\$379

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3500 Department of Resources Recycling and Recovery

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$12,611	\$13,602	\$14,593
Reserve for economic uncertainties	12,611	13,602	14,593
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$7,462	\$1,336	\$1,206
Prior year adjustments	<u>-9,856</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,394	\$1,336	\$1,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	19,924	5,214	4,732
150300 Income From Surplus Money Investments	28	26	26
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	32,954	27,616	28,099
Total Revenues, Transfers, and Other Adjustments	<u>\$52,906</u>	<u>\$32,856</u>	<u>\$32,857</u>
Total Resources	\$50,512	\$34,192	\$34,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	<u>49,176</u>	<u>32,986</u>	<u>32,896</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,176</u>	<u>\$32,986</u>	<u>\$32,896</u>
FUND BALANCE	\$1,336	\$1,206	\$1,167
Reserve for economic uncertainties	1,336	1,206	1,167
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$8,871	\$10,761	\$7,596
Prior year adjustments	<u>1,733</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,604	\$10,761	\$7,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	65	65
150400 Interest Income From Loans	944	918	918
152300 Misc Revenue From Use of Property & Money	7	7	7
161400 Miscellaneous Revenue	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,022</u>	<u>\$996</u>	<u>\$996</u>
Total Resources	\$11,626	\$11,757	\$8,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3500 Department of Resources Recycling and Recovery			
State Operations	805	1,379	1,382
Local Assistance	3,177	5,000	5,000
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-3,117</u>	<u>-2,218</u>	<u>-2,372</u>
Total Expenditures and Expenditure Adjustments	<u>\$865</u>	<u>\$4,161</u>	<u>\$4,011</u>
FUND BALANCE	\$10,761	\$7,596	\$4,581
Reserve for economic uncertainties	10,761	7,596	4,581
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$2,080	\$3,390	\$2,790

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Prior year adjustments	-678	-	-
Adjusted Beginning Balance	\$1,402	\$3,390	\$2,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	47	47
150400 Interest Income From Loans	3	-	-
161400 Miscellaneous Revenue	2	-	-
161900 Other Revenue - Cost Recoveries	2,478	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-004-0387, various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,533</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$8,935	\$8,437	\$7,837
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	5,540	5,630	5,616
8880 Financial Information System for California (State Operations)	3	17	-
Total Expenditures and Expenditure Adjustments	<u>\$5,545</u>	<u>\$5,647</u>	<u>\$5,616</u>
FUND BALANCE	\$3,390	\$2,790	\$2,221
Reserve for economic uncertainties	3,390	2,790	2,221
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$19,309	\$21,658	\$16,759
Prior year adjustments	1,203	-	-
Adjusted Beginning Balance	\$20,512	\$21,658	\$16,759
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42,295	42,600	43,400
150300 Income From Surplus Money Investments	83	82	82
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	519	166	166
164300 Penalty Assessments	-	21	-
Transfers and Other Adjustments:			
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	1,543	-	-
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -005-0387, various Budget Acts	-334	-100	-334
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	-1,543	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,109</u>	<u>\$36,226</u>	<u>\$38,314</u>
Total Resources	\$59,621	\$57,884	\$55,073
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	857	877	890
0840 State Controller (State Operations)	27	6	42
0860 State Board of Equalization (State Operations)	365	484	511
3500 Department of Resources Recycling and Recovery State Operations	29,596	32,235	32,118

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3500 Department of Resources Recycling and Recovery

	2010-11*	2011-12*	2012-13*
Local Assistance	2,904	2,904	2,904
3940 State Water Resources Control Board (State Operations)	4,183	4,549	4,499
3980 Office of Environmental Health Hazard Assessment (State Operations)	242	262	260
8880 Financial Information System for California (State Operations)	33	-	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-244	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$37,963</u>	<u>\$41,125</u>	<u>\$41,032</u>
FUND BALANCE	\$21,658	\$16,759	\$14,041
Reserve for economic uncertainties	21,658	16,759	14,041
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,091	\$1,716	\$881
Prior year adjustments	<u>264</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,355	\$1,716	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	266	80	266
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	400	120	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	334	100	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$300</u>	<u>\$1,000</u>
Total Resources	\$2,355	\$2,016	\$1,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	638	1,135	1,133
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$639</u>	<u>\$1,135</u>	<u>\$1,133</u>
FUND BALANCE	\$1,716	\$881	\$748
Reserve for economic uncertainties	1,716	881	748
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$211	\$195	\$190
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$233	\$195	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$233	\$357	\$352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	<u>38</u>	<u>167</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$167</u>	<u>\$162</u>
FUND BALANCE	\$195	\$190	\$190
Reserve for economic uncertainties	195	190	190
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$153,271	\$93,428	\$98,163
Prior year adjustments	<u>-15,574</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$137,697	\$93,428	\$98,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	156,278	95,000	102,000
150300 Income From Surplus Money Investments	560	563	563
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	25	-	-
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	1,543	-
TO0001 To General Fund Loan per Item 3500-012-3065, Budget Act of 2010	-80,000	-	-
TO0001 To General Fund loan per Item 3500-013-3065, Budget Act of 2010 as added by Chapter 13/2011	-27,000	-	-
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	<u>-1,543</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,326</u>	<u>\$97,106</u>	<u>\$102,563</u>
Total Resources	\$186,023	\$190,534	\$200,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	82	35	45
0860 State Board of Equalization (State Operations)	4,179	4,710	4,844
3500 Department of Resources Recycling and Recovery (State Operations)	86,133	84,725	84,936
3960 Department of Toxic Substances Control (State Operations)	2,129	2,617	1,975
8880 Financial Information System for California (State Operations)	<u>72</u>	<u>284</u>	<u>75</u>
Total Expenditures and Expenditure Adjustments	<u>\$92,595</u>	<u>\$92,371</u>	<u>\$91,875</u>
FUND BALANCE	\$93,428	\$98,163	\$108,851
Reserve for economic uncertainties	93,428	98,163	108,851
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$260</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$260</u>
Total Resources	-	-	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>-</u>	<u>255</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$255</u>
FUND BALANCE	-	-	\$5
Reserve for economic uncertainties	-	-	5
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$260</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$260</u>

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	-	-	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	-	255
Total Expenditures and Expenditure Adjustments	-	-	\$255
FUND BALANCE	-	-	\$5
Reserve for economic uncertainties	-	-	5

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